# 臺南市政府教育局

## 歲入累計表

中華民國115年1月1日至115年10月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | 截至本月止累計分配數(1) | 執行數 | | 執行較分配增減數(4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數<br>追加(減)數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| 01 | | | | 01070000000 | 205,014,000 | 209,208,000 | 209,208,000 | - | - | -9,668,845 |
| | | | | 稅課收入 | 4,194,000 | | | 199,539,155 | | |
| | 17 | | | 01072001700 | 205,014,000 | 209,208,000 | 209,208,000 | - | - | -9,668,845 |
| | | | | 統籌分配稅 | 4,194,000 | | | 199,539,155 | | |
| | | 02 | | 01072001702 | 205,014,000 | 209,208,000 | 209,208,000 | - | - | -9,668,845 |
| | | | | 特別統籌 | 4,194,000 | | | 199,539,155 | | |
| 09 | | | | 09070000000 | 7,439,353,000 | 7,439,353,000 | 7,161,358,000 | 265,903,207 | - | -572,160,628 |
| | | | | 補助及協助收入 | - | | | 6,589,197,372 | | |
| | 01 | | | 09072000100 | 7,439,353,000 | 7,439,353,000 | 7,161,358,000 | 265,903,207 | - | -572,160,628 |
| | | | | 上級政府補助收入 | - | | | 6,589,197,372 | | |
| | | 01 | | 09072000101 | 6,782,045,000 | 6,782,045,000 | 6,633,511,000 | 257,820,516 | - | -548,873,765 |
| | | | | 一般性補助收入 | - | | | 6,084,637,235 | | |
| | | 02 | | 09072000102 | 657,308,000 | 657,308,000 | 527,847,000 | 8,082,691 | - | -23,286,863 |
| | | | | 計畫型補助收入 | - | | | 504,560,137 | | |
| 12 | | | | 12070000000 | 298,654,000 | 298,654,000 | 156,011,000 | 4,331,000 | - | - |
| | | | | 其他收入 | - | | | 156,011,000 | | |
| | 02 | | | 12072000200 | 298,654,000 | 298,654,000 | 156,011,000 | 4,331,000 | - | - |
| | | | | 雜項收入 | - | | | 156,011,000 | | |
| | | 10 | | 12072000210 | 298,654,000 | 298,654,000 | 156,011,000 | 4,331,000 | - | - |
| | | | | 其他雜項收入 | - | | | 156,011,000 | | |
| | | | | 經常門合計 | 7,943,021,000 | 7,947,215,000 | 7,526,577,000 | 270,234,207 | - | -581,829,473 |
| | | | | | 4,194,000 | | | 6,944,747,527 | | |
| | | | | 總計 | 7,943,021,000 | 7,947,215,000 | 7,526,577,000 | 270,234,207 | - | -581,829,473 |
| | | | | | 4,194,000 | | | 6,944,747,527 | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：115/11/3

# 臺南市政府教育局

## 經費累計表

中華民國115年1月1日至115年10月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 81 | | | | 5107200810000 | 36,067,831,000 | - | 36,669,846,000 | 34,346,460,000 | 1,139,470,728 | 1,166,638,369 |
| | | | | 非營業特種基金 | 721,853,000 | -119,838,000 | | | 33,179,821,631 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 5107200810100 | 36,067,831,000 | - | 36,669,846,000 | 34,346,460,000 | 1,139,470,728 | 1,166,638,369 |
| | | | | 地方教育發展基金 | 721,853,000 | -119,838,000 | | | 33,179,821,631 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 400000 | 36,067,831,000 | - | 36,669,846,000 | 34,346,460,000 | 1,139,470,728 | 1,166,638,369 |
| | | | | 獎補助費 | 721,853,000 | -119,838,000 | | | 33,179,821,631 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 經常門合計 | 36,067,831,000 | - | 36,669,846,000 | 34,346,460,000 | 1,139,470,728 | 1,166,638,369 |
| | | | | | 721,853,000 | -119,838,000 | | | 33,179,821,631 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 81 | | | | 5107200810000 | 2,290,693,000 | - | 2,680,531,000 | 1,587,265,000 | 508,456,316 | 115,732,206 |
| | | | | 非營業特種基金 | 270,000,000 | 119,838,000 | | | 1,471,532,794 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 5107200810100 | 2,290,693,000 | - | 2,680,531,000 | 1,587,265,000 | 508,456,316 | 115,732,206 |
| | | | | 地方教育發展基金* | 270,000,000 | 119,838,000 | | | 1,471,532,794 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 400000 | 2,290,693,000 | - | 2,680,531,000 | 1,587,265,000 | 508,456,316 | 115,732,206 |
| | | | | 獎補助費* | 270,000,000 | 119,838,000 | | | 1,471,532,794 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 資本門合計 | 2,290,693,000 | - | 2,680,531,000 | 1,587,265,000 | 508,456,316 | 115,732,206 |
| | | | | | 270,000,000 | 119,838,000 | | | 1,471,532,794 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：115/11/3

# 臺南市政府教育局

## 經費累計表

中華民國115年1月1日至115年10月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | 經資門合計 | 38,358,524,000 | - | 39,350,377,000 | 35,933,725,000 | 1,647,927,044 | 1,282,370,575 |
| | | | | | 991,853,000 | - | | | 34,651,354,425 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 06 | | | | 8907200060000 災害準備金 | 20,759,000 | - | 20,759,000 | 20,759,000 | 723,336 | 7,432,445 |
| | | | | | - | - | | | 13,326,555 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 8907200060100 災害準備金 | 20,759,000 | - | 20,759,000 | 20,759,000 | 723,336 | 7,432,445 |
| | | | | | - | - | | | 13,326,555 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 業務費 | 8,982,000 | - | 8,982,000 | 8,982,000 | 79,336 | 6,498,782 |
| | | | | | - | - | | | 2,483,218 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 300000 設備及投資* | 11,777,000 | - | 11,777,000 | 11,777,000 | 644,000 | 933,663 |
| | | | | | - | - | | | 10,843,337 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 20,759,000 | - | 20,759,000 | 20,759,000 | 723,336 | 7,432,445 |
| | | | | | - | - | | | 13,326,555 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 總計 | 38,379,283,000 | - | 39,371,136,000 | 35,954,484,000 | 1,648,650,380 | 1,289,803,020 |
| | | | | | 991,853,000 | - | | | 34,664,680,980 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：115/11/3

# 臺南市政府教育局

## 平衡表

中華民國115年10月31日



單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|---|---|---|---|
| 資產 | 125,390,623,531 | 負債 | 1,794,000 |
| 固定資產 | 125,390,623,531 | 流動負債 | 1,794,000 |
| 土地 | 116,924,804,533 | 預收其他政府款 | 1,794,000 |
| 土地改良物 | 1,491,029,107 | 淨資產 | 125,388,829,531 |
| 累計折舊－土地改良物 | -1,444,667,325 | 資產負債淨額 | 125,388,829,531 |
| 房屋建築及設備 | 16,611,935,693 | 資產負債淨額 | 125,388,829,531 |
| 累計折舊－房屋建築及設備 | -9,185,607,575 | | |
| 機械及設備 | 253,893,437 | | |
| 累計折舊－機械及設備 | -249,607,554 | | |
| 交通及運輸設備 | 65,166,460 | | |
| 累計折舊－交通及運輸設備 | -64,413,501 | | |
| 雜項設備 | 639,067,847 | | |
| 累計折舊－雜項設備 | -626,025,236 | | |
| 收藏品及傳承資產 | 975,047,645 | | |
| 合計 | 125,390,623,531 | 合計 | 125,390,623,531 |

| 備註 | | 備註 | |
|---|---|---|---|
| 保管有價證券 | - | 應付保管有價證券 | - |
| 保管品 | - | 應付保管品 | - |
| 保證品 | - | 應付保證品 | - |
| 債權憑證 | - | 待抵銷債權憑證 | - |

報表編號：arf30　列印日期：115/11/6